

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Contra Costa Republican Party (Fed)

ADDRESS (number and street)

2977 Ygnacio Valley Road

# 423

Check if different  
than previously  
reported. (ACC)

Walnut Creek

CA

94598-3535

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00136853

3. IS THIS  
REPORTNEW  
(N)

OR

AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Daugherty, Michele, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Daugherty, Michele, , ,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 05/2016

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Contra Costa Republican Party (Fed)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y  
09 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y  
09 / 30 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">2016</span>		<span style="border: 1px solid black; padding: 2px;">3120.59</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">2489.56</span>	
(c) Total Receipts (from Line 19) .....	<span style="border: 1px solid black; padding: 2px;">2500.01</span>	<span style="border: 1px solid black; padding: 2px;">5529.1</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">4989.57</span>	<span style="border: 1px solid black; padding: 2px;">8649.69</span>
7. Total Disbursements (from Line 31) .....	<span style="border: 1px solid black; padding: 2px;">565.88</span>	<span style="border: 1px solid black; padding: 2px;">4226</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<span style="border: 1px solid black; padding: 2px;">4423.69</span>	<span style="border: 1px solid black; padding: 2px;">4423.69</span>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0</span>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0</span>	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

**Contra Costa Republican Party (Fed)**

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	1		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	6

<b>I. Receipts</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2500	2500
(ii) Unitemized .....	0	3029.04
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2500	5529.04
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	2500	5529.04
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.01	0.06
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0	0
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	2500.01	5529.1
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	2500.01	5529.1

**DETAILED SUMMARY PAGE**

of Disbursements

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Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	203.72	1358.11
(ii) Non-Federal Share.....	362.16	2414.34
(b) Other Federal Operating Expenditures .....	0	453.55
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	565.88	4226
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements (Including Non-Federal Donations).....	0	0
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	565.88	4226
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	203.72	1811.66

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2500	5529.04
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2500	5529.04
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	203.72	1811.66
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	203.72	1811.66

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 13

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Contra Costa Republican Party (Fed)**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**A. Fernwood, Mark, , ,**

Mailing Address 450 Montcrest Place

City  
Danville

State  
CA

Zip Code  
94526-3245

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)

Pattvis

Occupation (for Individual)

jeweler

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

09 / 12 / 2016

**Transaction ID : 1910-8216-c**

Amount of Each Receipt this Period

1500

☐ Memo Item  
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**B. Holz, Timothy, , ,**

Mailing Address 240 Morris Ranch Court

City  
Danville

State  
CA

Zip Code  
94526-3928

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
Plant Maintenance, Inc.

Occupation (for Individual)  
President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

09 / 14 / 2016

**Transaction ID : 2820-8217-c**

Amount of Each Receipt this Period

1000

☐ Memo Item  
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

2500.00

2500.00

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 7 OF 13

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Contra Costa Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Linn, Darcy, , ,

Nature of Debt (Purpose):

Administrative 2009-2010:

Reimbursement: See Memo

Mailing Address 260 Chilpancingo Parkway  
Apt. 23City  
Pleasant HillState  
CAZip Code  
94523-1315

Outstanding Balance Beginning This Period

100.00

Transaction ID : SD10-DEBT4174

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

100.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Linn, Darcy, , ,

Nature of Debt (Purpose):

Administrative 2009-2010: Reverse Expense-

Never Paid Out

Mailing Address 260 Chilpancingo Parkway  
Apt. 23City  
Pleasant HillState  
CAZip Code  
94523-1315

Outstanding Balance Beginning This Period

-100.00

Transaction ID : SD10-DEBT4319

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-100.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AdSoft Direct, Inc.

Nature of Debt (Purpose):

Administrative 2009-2010: Correction on  
Outstanding BalanceMailing Address 1954 Placentia Avenue  
Suite 105City  
Costa MesaState  
CAZip Code  
92627-5304

Outstanding Balance Beginning This Period

-0.82

Transaction ID : SD10-DEBT5002

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-0.82

1) SUBTOTALS This Period This Page (optional)..... ►

-0.82

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 8 OF 13

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Contra Costa Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AdSoft Direct, Inc.

Nature of Debt (Purpose):

Administrative 2009-2010: Generic Marketing

Mailing Address 1954 Placentia Avenue  
Suite 105City  
Costa MesaState  
CAZip Code  
92627-5304

Outstanding Balance Beginning This Period

0.82

Transaction ID : SD10-DEBT4529

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

0.82

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

0.82

2) **TOTALS** This Period (last page this line number only)..... ►

0.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)  
Contra Costa Republican Party (Fed)

USE ONLY ONE SECTION, A or B Transaction ID : H1

**A. State and Local Party Committees**

**Fixed Percentage (select one)**

- \_\_\_\_\_ Presidential-Only Election Year (28% Federal)
- ☒ \_\_\_\_\_ Presidential and Senate Election Year (36% Federal)
- \_\_\_\_\_ Senate-Only Election Year (21% Federal)
- \_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees**

**Indicate ratio below**

Federal.....  %

Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 13
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Contra Costa Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2753-8209-e</b> <input type="checkbox"/> Memo Item <b>Intuit</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address 2675 Coast Avenue			Allocated Activity or Event Year-To-Date 3772.45			
City Mountain View	State CA	Zip Code 94043-1136	Date <input type="text" value="09"/> / <input type="text" value="02"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Bookkeeping software subscription			Category/ Type			
Activity or Event Identifier: 2015-2016 Admin						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
7.18			12.77			19.95

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2495-8208-e</b> <input type="checkbox"/> Memo Item <b>Mad Mimi</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address 1562 1st Avenue			Allocated Activity or Event Year-To-Date 3772.45			
City New York	State NY	Zip Code 10028-4004	Date <input type="text" value="09"/> / <input type="text" value="02"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: E-mail services			Category/ Type			
Activity or Event Identifier: 2015-2016 Admin						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
32.04			56.96			89

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2819-8207-e</b> <input type="checkbox"/> Memo Item <b>NationBuilder</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address 520 S Grand Avenue			Allocated Activity or Event Year-To-Date 3772.45			
City Los Angeles	State CA	Zip Code 90071-2600	Date <input type="text" value="09"/> / <input type="text" value="02"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Web Hosting			Category/ Type			
Activity or Event Identifier: 2015-2016 Admin						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
71.64			127.36			199

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
110.86		197.09		307.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 13
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Contra Costa Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2783-8215-e</b> <input type="checkbox"/> Memo Item <b>www.1and1.com</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 701 Lee Road Suite 300			Allocated Activity or Event Year-To-Date 3772.45		
City Chesterbrook	State PA	Zip Code 19087-5612	Date <input type="text" value="09"/> / <input type="text" value="05"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Web Hosting		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 3772.45		
Activity or Event Identifier: 2015-2016 Admin			Date <input type="text" value="09"/> / <input type="text" value="05"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.68			8.31		12.99

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2753-8211-e</b> <input type="checkbox"/> Memo Item <b>Intuit</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2675 Coast Avenue			Allocated Activity or Event Year-To-Date 3772.45		
City Mountain View	State CA	Zip Code 94043-1136	Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Bookkeeping software subscription		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 3772.45		
Activity or Event Identifier: 2015-2016 Admin			Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.38			9.57		14.95

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2792-8210-e</b> <input type="checkbox"/> Memo Item <b>Microsoft</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1 Microsoft Way			Allocated Activity or Event Year-To-Date 3772.45		
City Redmond	State WA	Zip Code 98052-8300	Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Bookkeeping software subscription		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date 3772.45		
Activity or Event Identifier: 2015-2016 Admin			Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
14.4			25.6		40

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.46		43.48		67.94

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE	12	OF	13
FOR LINE 21a OF FORM 3X			

NAME OF COMMITTEE (In Full)

**Contra Costa Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2753-8212-e</b> <input type="checkbox"/> Memo Item <b>Intuit</b> Mailing Address 2675 Coast Avenue City Mountain View State CA Zip Code 94043-1136 Purpose of Disbursement: Bookkeeping software subscription Activity or Event Identifier: 2015-2016 Admin Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3772.45 Date 09 / 16 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.2		12.79		19.99

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2135-8213-e</b> <input type="checkbox"/> Memo Item <b>Political Visions</b> Mailing Address 1912 Grand Avenue City San Rafael State CA Zip Code 94901-1927 Purpose of Disbursement: Bookkeeping Activity or Event Identifier: 2015-2016 Admin Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3772.45 Date 09 / 28 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
54		96		150

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-966-8214-e</b> <input type="checkbox"/> Memo Item <b>City of Sacramento</b> Mailing Address 1209 L Street City Sacramento State CA Zip Code 95814-3936 Purpose of Disbursement: Parking Activity or Event Identifier: 2015-2016 Admin Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3772.45 Date 09 / 29 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.2		12.8		20

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
68.40		121.59		189.99

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
203.72		362.16		565.88

**SCHEDULE L (FEC Form 3X)****AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Contra Costa Republican Party (Fed)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized ..... (Use Schedule L-A)	0	0
(b) Unitemized .....	0	0
(c) Total .....	0	0
2. OTHER RECEIPTS .....	0	0
3. TOTAL RECEIPTS ..... (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration .....	0	0
(b) Voter ID .....	0	0
(c) GOTV .....	0	0
(d) Generic Campaign .....	0	0
(e) Total .....	0	0
5. OTHER DISBURSEMENTS .....	0	0
6. TOTAL DISBURSEMENTS ..... (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	100	100
8. RECEIPTS ..... (from Line 3)	0	0
9. SUBTOTAL ..... (Add Lines 7 and 8)	100	100
10. DISBURSEMENTS ..... (From Line 6)	0	0
11. ENDING CASH ON HAND ..... (Subtract Line 10 From Line 9)	100	100